

Fund Report

All Funds

Grouped By Bank

Ordered By Bank, Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
434 BRUSH CHIPPPER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 STORM WATER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444 ECONOMIC DEV INCOME TAX	91030.21	9546.51	0.00	97394.55	3182.17	0.00	100576.72
445 VETERANS MEMORIAL FUND	2150.57	0.00	103.50	2150.57	0.00	103.50	2047.07
448 RAINY DAY FUND	5879.45	0.00	0.00	5879.45	0.00	0.00	5879.45
473 CEMETERY-IMPROVEMENT FUND	16163.85	65.00	0.00	16163.85	65.00	0.00	16228.85
474 CEMETERY-PERPETUAL CARE	4839.54	167.00	0.00	4839.54	167.00	0.00	5006.54
624 CEMETERY OPERATING	14657.16	2753.59	1179.78	16354.95	268.00	391.98	16230.97
701 PAYROLL	2084.85	70637.45	70800.93	-8293.08	33431.60	23217.15	1921.37
707 MURPHY PARK ENDOWMENT	3907.67	5.04	0.00	3912.71	0.00	0.00	3912.71
710 LEVY EXCESS FUND	1101.46	0.00	0.00	1101.46	0.00	0.00	1101.46
712 MP SHELTER HOUSE ENDOWMEN	812.04	5.04	0.00	817.08	0.00	0.00	817.08
802 NEW HARMONY SCHOOL BLDG F	19841.21	2336.78	1490.96	20385.94	586.40	285.31	20687.03
SubTotal Bank 0	774832.10	267738.53	117551.39	764475.38	195361.25	34817.39	925019.24
**sank 1							
615 GAS UTILITY OPERATING	135403.16	193205.11	158540.12	164315.68	57660.47	51908.00	170068.15
617 GAS UTILITY DEPRECIATION	143698.72	3000.00	0.00	145698.72	1000.00	0.00	146698.72
618 GAS UTILITY METER DEPOS	5210.00	0.00	0.00	5210.00	0.00	0.00	5210.00
626 GAS UTILITY CASH RESERVE	200000.00	0.00	0.00	200000.00	0.00	0.00	200000.00
SubTotal Bank 1	484311.88	196205.11	158540.12	515224.40	58660.47	51908.00	521976.87
**sank 2							
601 WATER UTILITY OPERATING	78767.44	66764.63	74745.37	71063.37	21449.72	21726.39	70786.70
602 WATER UTL BOND & INTERE	105716.88	19254.00	0.00	118552.88	6418.00	0.00	124970.88
603 WATER UTL DEPRECIATION	384644.21	10800.00	597.10	391247.11	3600.00	0.00	394847.11
604 WATER UTL METER DEPOSIT	2600.00	0.00	0.00	2600.00	0.00	0.00	2600.00
630 WATER UTIL CASH RESERVE	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
SubTotal Bank 2	671728.53	96818.63	75342.47	683463.36	31467.72	- - 21726.39 - -	693204.69

Installed by the TOWN OF NEW HARMONY-2017

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 3							
606 SEWAGE UTILITY OPERATIN	131715.58	129038.06	129501.58	131455.36	31661.21	31864.51	131252.06
607 SEWAGE UTL BOND & INT	40192.91	28374.00	42031.25	17077.66	9458.00	0.00	26535.66
608 SEWAGE UTL DEPRECIATION	277824.68	15375.00	0.00	288074.68	5125.00	0.00	293199.68
623 TRASH COLLECTION	6850.07	10480.30	11282.28	6453.66	3430.73	3836.30	6048.09
628 SEWAGE CONSTRUCTION FUND	28369.20	0.00	0.00	28369.20	0.00	0.00	28369.20
SubTotal Bank 3	484952.44	183267.36	182815.11	471430.56	49674.94	35700.81	485404.69
**Bank 4							
475 ELECTRIC LIQUIDATING INT	15253.11	405.21	0.00	15657.68	0.64	0.00	15658.32
SubTotal Bank 4	15253.11	405.21	0.00	15657.68	0.64	0.00	15658.32
**Bank 5							
605 WATER UTL CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 6							
629 WATER DEBT SERVICE RESERV	81126.89	10.11	0.00	81133.67	3.33	0.00	81137.00
SubTotal Bank 6	81126.89	10.11	0.00	81133.67	3.33	0.00	81137.00
**Bank 7							
609 SEWAGE UTL CONST IN PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 8							
627 SEWAGE DEBT SERVICE RESER	130305.82	16.25	0.00	130316.71	5.36	0.00	130322.07
SubTotal Bank 8	130305.82	16.25	0.00	130316.71	5.36	0.00	130322.07
*** GRAND TOTAL ***	2642510.77	744461.20	534249.09	2661701.76	335173.71	144152.59	2852722.88